

IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION

UNITED STATES OF AMERICA

v.

No. 4:24-CR-287-O

STEPHANIE HOCKRIDGE (02)  
a/k/a STEPHANIE REIS

**GOVERNMENT'S EXHIBITS**

<b><u>EXHIBIT NUMBER</u></b>	<b><u>SPONSORING WITNESS</u></b>	<b><u>DESCRIPTION OF EXHIBIT</u></b>	<b><u>IDENTIFIED</u></b>	<b><u>OFFERED</u></b>	<b><u>ADMITTED</u></b>
1A	Friedemann, Collin	7/27/2020 email from David Castillo to Amber Cordoba et al. re: "FW: Files uploaded via link".	_____	_____	_____
1B	Friedemann, Collin	7/27/2020 email from David Castillo to Amber Cordoba et al. re: "FW: Files uploaded via link".	_____	_____	_____
1C	Friedemann, Collin	2019 1099-MISC form, 2019 Schedule C and Justworks Decision Letter pertaining to Devin Hochberg.	_____	_____	_____
1D	Friedemann, Collin	Justworks letter pertaining to Devin Hochberg, 2020 DAP Payroll report and payroll calculations, and DAP industries Payroll Summary.	_____	_____	_____

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1E	Friedemann, Collin	2/5/2021 PPP Borrower Application Form 2483, 2019 Schedule C, and 2021.02.05 PPP Borrower Application Form 2484 pertaining to Devin Hochberg.	_____	_____	_____
1F	Friedemann, Collin	Form 940 for 2020 for Hochberg LLC and 1/1/2020 to 12/31/2020 Payroll Report For Hochberg LLC.	_____	_____	_____
1G	Friedemann, Collin	PPP loan records for DAP #6285798102: 7/20/2020. PPP Borrower Application Form 2483, Form 159, and Schedule C.	_____	_____	_____
1H	Friedemann, Collin	7/23/2020 Slack communications between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
1I	Friedemann, Collin	2/8/2021 DAP industries Payroll Summary.	_____	_____	_____
1J	Friedemann, Collin	8/3/2020 Slack communications between Stephanie Hockridge and Destiny Ligon.	_____	_____	_____
2A	Friedemann, Collin	7/29/2020 email from HubSpot to Nathan Reis re: "O'Connell submission to Blueacorn, taxes filed".	_____	_____	_____
2B	Friedemann, Collin	7/30/2020 email from Oliver O'Connell to Nathan Reis re: "PPP Loan Docs" with attachment.	_____	_____	_____

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2C	Friedemann, Collin	7/31/2020 emails between Oliver O'Connell and Nathan Reis re: "Re: PPP Loan Docs".	_____	_____	_____
2D	Friedemann, Collin	8/1/2020 Slack communications between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
2E	Friedemann, Collin	2019 1099-MISC form for Oliver O'Connell.	_____	_____	_____
2F	Friedemann, Collin	Paystubs Records Metadata.	_____	_____	_____
2G	Friedemann, Collin	2019 1099-MISC form for Oliver O'Connell.	_____	_____	_____
2H	Friedemann, Collin	2019 Schedule C for Oliver O'Connell.	_____	_____	_____
2I	Friedemann, Collin	1099-MISC form for Oliver O'Connell.	_____	_____	_____
2J	Friedemann, Collin	2019 Schedule C for O'Connell.	_____	_____	_____
2K	Friedemann, Collin	2/5/2021 PPP Lender's Application - PPP Loan Guaranty form 2484 for Oliver O'Connell.	_____	_____	_____
3A	Friedemann, Collin	7/24/2020 Slack communications between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
3B	Friedemann, Collin	2019 1099-MISC form for Kristi Gray.	_____	_____	_____

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3C	Friedemann, Collin	2019 1099-MISC form for Kristi Gray.	_____	_____	_____
3D	Friedemann, Collin	2020.07.24 Slack communications between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
3E	Friedemann, Collin	2019 Schedule C for Kristi Gray.	_____	_____	_____
3F	Friedemann, Collin	2019 1099-MISC form for Kristi Gray.	_____	_____	_____
3G	Friedemann, Collin	2019 Schedule C for Kristi Gray.	_____	_____	_____
3H	Friedemann, Collin	Kristi Gray Loan documents including SBA form 159, PPP Borrower Application Form 2483.	_____	_____	_____
3I	Friedemann, Collin	7/25/2020 email from David Castillo to Amber Cordona et al. re: "FW: Files uploaded via link".	_____	_____	_____
3J	Friedemann, Collin	1/4/2021 iMessage communications between Stephanie Reis and Kristi Gray.	_____	_____	_____
3K	Friedemann, Collin	1/11/2021 PPP 2483-SB for Kristi Gray.	_____	_____	_____
3L	Friedemann, Collin	2019 Schedule C for Kristi Gray.	_____	_____	_____
3M	Friedemann, Collin	2/14/2021 PPP Lender's Application - PPP Loan Guaranty form 2483-SD for Kristi Gray.	_____	_____	_____

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3N	Friedemann, Collin	2/14/2021 PPP Lender's Application - PPP Loan Guaranty form 2484 for Kristi Gray.	_____	_____	_____
4A	Friedemann, Collin	7/31/2020 Slack communications between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
4B	Friedemann, Collin	7/31/2020 Text communications between Steven Sampang and Stephanie Hockridge.	_____	_____	_____
4C	Friedemann, Collin	Excerpts of 2020.07.31 text communications between Steven Sampang and Stephanie Hockridge.	_____	_____	_____
4D	Friedemann, Collin	8/3/2020 Slack communications between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
4E	Friedemann, Collin	8/4/2020 Email from David Castillo to Amber Cordoba et al. re: "FW: Files uploaded via link".	_____	_____	_____
4F	Friedemann, Collin	9/1/2020 Slack communications between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
4G	Friedemann, Collin	1/5/2021 WhatsApp communications between Steven Sampang and Stephanie Hockridge.	_____	_____	_____
4H	Friedemann, Collin	Excerpts of 1/5/2021 WhatsApp communications between Steven Sampang and Stephanie Reis.	_____	_____	_____

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4I	Friedemann, Collin	Attachment to 1/5/2021 WhatsApp communications between Steven Sampang and Stephanie Reis: Steven Sampang Schedule C.	_____	_____	_____
4J	Friedemann, Collin	Attachment to 1/5/2021 WhatsApp communications between Steven Sampang and Stephanie Reis: Creative Relics Schedule C.	_____	_____	_____
4K	Friedemann, Collin	2/5/2021 PPP Lender's Application - PPP Loan Guaranty form 2484 for Creative Relics LLC.	_____	_____	_____
4L	Friedemann, Collin	2019 Schedule C for Steven Sampang.	_____	_____	_____
4M	Friedemann, Collin	Steven Sampang loan documents including SBA form 159, PPP Borrower Application Form 2483.	_____	_____	_____
5A	Friedemann, Collin	7/22/2020 email from Stephanie Hockridge to Adam Drell re: "Re: PPP Loan".	_____	_____	_____
5B	Friedemann, Collin	7/23/2020 Nathan Reis email to Adam Drell re: "Quick Review".	_____	_____	_____
5C	Friedemann, Collin	7/23/2020 Slack communications between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
5D	Friedemann, Collin	7/26/2022 email from Nathan Reis to the Pay Stubs re: " Form 1099 Order Completed Successfully! (#619306)".	_____	_____	_____

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5E	Friedemann, Collin	2019 1099-MISC form for Dynamo Logistics LLC.	_____	_____	_____
5F	Friedemann, Collin	Bluevine loan records for Adam Drell.	_____	_____	_____
5G	Friedemann, Collin	2019 Schedule C for Adam Drell.	_____	_____	_____
5H	Friedemann, Collin	2019 1099-MISC form for Dynamo Logistics LLC.	_____	_____	_____
5I	Friedemann, Collin	2019 Schedule C for Adam Drell.	_____	_____	_____
5J	Friedemann, Collin	8/4/2020 PPP Borrower Application Form 2483 for Vida Verda Farms.	_____	_____	_____
5K	Friedemann, Collin	8/4/2020 Slack communications between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
5L	Friedemann, Collin	5/1/2021 WhatsApp communications between Stephanie Hockridge and Adam Drell.	_____	_____	_____
5M	Friedemann, Collin	Excerpts 5/1/2021 WhatsApp communications between Stephanie Hockridge and Adam Drell.	_____	_____	_____
5N	Friedemann, Collin	2019 Schedule C for Adam Drell.	_____	_____	_____
5O	Friedemann, Collin	2019 Schedule C for Adam Drell and Vida Verde Farms.	_____	_____	_____

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5P	Friedemann, Collin	9/13/2021 WhatsApp communications between Stephanie Hockridge and Adam Drell.	_____	_____	_____
5Q	Friedemann, Collin	Excerpts of 9/13/2021 WhatsApp communications between Stephanie Hockridge and Adam Drell.	_____	_____	_____
5R	Friedemann, Collin	10/23/2020 Adam Drell filed 2019 taxes.	_____	_____	_____
5S	Friedemann, Collin	2/5/2021 PPP Lender's Application - PPP Loan Guaranty form 2484 for Adam Drell.	_____	_____	_____
6A	Friedemann, Collin	7/19/2018 iMessage communications between Chris Bridges and Stephanie Hockridge.	_____	_____	_____
6B	Friedemann, Collin	Excerpts of 7/19/2018 iMessage communications between Chris Bridges and Stephanie Hockridge.	_____	_____	_____
6C	Friedemann, Collin	Attachment to 7/19/2018 iMessage communications between Chris Bridges and Stephanie Hockridge: Nouvelle Noir Inc Email.	_____	_____	_____
6D	Friedemann, Collin	Attachment to 7/19/2018 iMessage communications between Chris Bridges and Stephanie Hockridge: Vital Card Inc. Payroll Report.	_____	_____	_____
6E	Friedemann, Collin	7/6/2020 email from Nathan Reis to Christopher Bridges re: "Things to send".	_____	_____	_____



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6F	Friedemann, Collin	7/9/2020 Slack Conversation between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
6G	Friedemann, Collin	7/13/2020 email from Stephanie Hockridge to Cody Ruiz re: "Re: July 10th Applicants".	_____	_____	_____
6H	Friedemann, Collin	7/24/2020 email from Stephanie Hockridge to Shawn Rogers re: "Re: [External] Christopher Bridges".	_____	_____	_____
6I	Friedemann, Collin	7/24/2020 email from Stephanie Hockridge to Lynn Fernandez bcc: Nathan Reis re: "Christopher Bridges".	_____	_____	_____
6J	Friedemann, Collin	7/24/2020 Slack communications between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
6K	Friedemann, Collin	7/27/2020 email from Chris Bridges to Nathan Reis re: "W2's".	_____	_____	_____
6L	Friedemann, Collin	7/27/2020 email from Chris Bridges to Nathan Reis re: "W2's" with attachment.	_____	_____	_____
6M	Friedemann, Collin	7/28/2020 email from Chris Bridges to Nathan Reis re: "Re: W2" with attachment.	_____	_____	_____
6N	Friedemann, Collin	7/28/2020 email from Chris Bridges to Nathan Reis re: "Updated" with attachment.	_____	_____	_____

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6O	Friedemann, Collin	7/29/2020 email from Chris Bridges to Nathan Reis re: "Just Works Report + PEO Letter" with attachments.	_____	_____	_____
6P	Friedemann, Collin	7/29/2020 Slack communications between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
6Q	Friedemann, Collin	8/2/2020 Slack communications between Destiny Ligon and Stephanie Hockridge.	_____	_____	_____
6R	Friedemann, Collin	7/31/2020 Slack communications between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
7A	Friedemann, Collin	2/10/2021 Nouvelle Noir Account Summary Report.	_____	_____	_____
7B	Friedemann, Collin	1/1/2019 to 12/21/2019 Justworks PPP Report for Nouvelle Noir.	_____	_____	_____
7C	Friedemann, Collin	2/9/2021 Nouvelle Noir payroll and income summary.	_____	_____	_____
7D	Friedemann, Collin	2/9/2021 Nouvelle Noir payroll and income summary.	_____	_____	_____
7E	Friedemann, Collin	2019 Nouvelle Noir Form 1120-S.	_____	_____	_____
8A	Friedemann, Collin	7/9/2020 Email from March Sanor to Nathan Reis re: "Re: Executed NDA" with attachment.	_____	_____	_____

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8B	Friedemann, Collin	2019 1099-MISC form for Stonehaven LLC and Mark Sanor.	_____	_____	_____
8C	Friedemann, Collin	8/4/2020 email from Nathan Reis to Destiny Ligon, Mark Sanor, and Stephanie Hockridge re: "Re: SBA PPP Both Loans - Update - DIR17302344 - DIR16518924".	_____	_____	_____
8D	Friedemann, Collin	2019 1099-MISC form for Stonehaven LLC and Mark Sanor.	_____	_____	_____
8E	Friedemann, Collin	7/13/2020 Slack communications Between Nathan Reis and Stephanie Hockridge with attachments.	_____	_____	_____
8F	Friedemann, Collin	8/5/2020 email from Mark Sanor to Stephanie Hockridge re: "Fwd: [External] PPP loan current status".	_____	_____	_____
8G	Friedemann, Collin	2019 1099-MISC form for Stonehaven.	_____	_____	_____
8H	Friedemann, Collin	8/5/2020 Slack communications between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
8I	Friedemann, Collin	2019 1099-MISC form for Stonehaven LLC and Mark Sanor.	_____	_____	_____
8J	Friedemann, Collin	2/25/2021 PPP Lender's Application - PPP Loan Guaranty form 2484 for Mark Sanor.	_____	_____	_____

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8K	Friedemann, Collin	7/14/2020 email from Nathan Reis to Mark Sanor re: "Draft Schedule C's" with attachments.	_____	_____	_____
9A	Friedemann, Collin	6/29/2020 email from Angelo DiPietro to Nathan Reis re: "ANGELO and HANNAH E DIPIETRO 2019 Tax Return" with attachments.	_____	_____	_____
9B	Friedemann, Collin	2019 income tax documents for Angelo and Hannah DiPietro.	_____	_____	_____
9C	Friedemann, Collin	2020 Schedule C for Hannah DiPietro.	_____	_____	_____
9D	Friedemann, Collin	6/29/2020 PPP Borrower Application Form 2483 for Hannah DiPietro.	_____	_____	_____
9E	Friedemann, Collin	6/30/2020 email from Patrick Quigley to Stephanie Hockridge re: "Request for Information for Hannah DiPietro".	_____	_____	_____
9F	Friedemann, Collin	7/2/2020 Slack Communications between Patrick Quigley and Stephanie Hockridge.	_____	_____	_____
10A	Friedemann, Collin	12/30/2020 WhatsApp communications between Angelo DiPietro and Stephanie Reis.	_____	_____	_____
10B	Friedemann, Collin	Excerpts of 12/30/2020 WhatsApp communications between Angelo DiPietro and Stephanie Reis.	_____	_____	_____

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10C	Friedemann, Collin	Attachment to 12/30/2020 WhatsApp communications between Angelo DiPietro and Stephanie Hockridge: Resolution to Borrow.	_____	_____	_____
10D	Friedemann, Collin	6/29/2020 email from Angelo DiPietro to Nathan Reis re: "ANGELOS EXOTIC MOTORS 2019 Tax Return.pdf" with attachments.	_____	_____	_____
10E	Friedemann, Collin	Angelo DiPietro Loan documents.	_____	_____	_____
10F	Friedemann, Collin	1099-MISC form for Angelo's Exotic Motors.	_____	_____	_____
10G	Friedemann, Collin	1099-MISC form for Angelo's Exotic Motors.	_____	_____	_____
10H	Friedemann, Collin	7/27/2020 Slack communications between Stephanie Hockridge and Nathan Reis.	_____	_____	_____
10I	Friedemann, Collin	Schedule C pertaining to Angelo DiPietro.	_____	_____	_____
10J		[Reserved]	_____	_____	_____
10K		[Reserved]	_____	_____	_____
10L		[Reserved]	_____	_____	_____

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10M	Friedemann, Collin	2019 Schedule C pertaining to Angelo DiPietro.	_____	_____	_____
10N	Friedemann, Collin	2/5/2021 PPP Borrower Application Form 2483-SD for Angelo's Exotic Motors, Angelo DiPietro.	_____	_____	_____
10O	Friedemann, Collin	Account Summary Report for Angelo's Exotic Motors LLC.	_____	_____	_____
10P	Friedemann, Collin	7/14/2020 Text conversation between Angelo DiPietro and Stephanie Hockridge.	_____	_____	_____
10Q	Friedemann, Collin	Excerpts of 7/14/2020 Text conversation between Angelo DiPietro and Stephanie Hockridge.	_____	_____	_____
10R		[Reserved]	_____	_____	_____
10S	Friedemann, Collin	8/6/2020 PPP Borrower Application Form 2483 for Angelo's Exotic Motors LLC.	_____	_____	_____
11A	Friedemann, Collin	6/28/2020 email from Nathan Reis to Christa Scott re: PPP Docs Requested.	_____	_____	_____
11B	Friedemann, Collin	James Scott 2019 Tax Returns filed 6/17/2020.	_____	_____	_____
11C	Friedemann, Collin	James Scott 2019 Tax Returns filed 6/17/2020.	_____	_____	_____
11D	Friedemann, Collin	2019 1099-MISC form for James Scott.	_____	_____	_____

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11E	Friedemann, Collin	2020 Schedule C pertaining to James Scott.	_____	_____	_____
11F	Friedemann, Collin	1/16/2021 WhatsApp chats between Stephanie Hockridge, Nathan Reis, and James and Christa Scott.	_____	_____	_____
11G	Friedemann, Collin	Excerpts of 1/16/2021 WhatsApp chats between Stephanie Hockridge, Nathan Reis, and James and Christa Scott.	_____	_____	_____
11H	Friedemann, Collin	Attachment: 1/16/2021 WhatsApp chats between Stephanie Hockridge, Nathan Reis, and James and Christa Scott.	_____	_____	_____
11I	Friedemann, Collin	Attachment to 1/28/2021 WhatsApp communications between Stephanie Hockridge and Nathan Reis re: Christa Scott - attached Schedule C.	_____	_____	_____
11J	Friedemann, Collin	1/28/2021 Slack communications between Stephanie Hockridge and Nathan Reis re: Christa Scott with attachment.	_____	_____	_____
11K	Friedemann, Collin	2/5/2021 PPP Borrower Application Form 2483-SD for James Scott.	_____	_____	_____
11L	Friedemann, Collin	1099-MISC form for JWS Logistics, James Scott.	_____	_____	_____
11M	Friedemann, Collin	7/24/2020 Slack communications between Stephanie Hockridge and Nathan Reis.	_____	_____	_____

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11N	Friedemann, Collin	2019 1099-MISC form for Juuice LLC.	_____	_____	_____
12A	Friedemann, Collin	8/3/2020 email from Hubspot Forms to Nathan Reis re: "New submission on HubSpot Form "PPP Intake Form".	_____	_____	_____
12B	Friedemann, Collin	8/3/2020 email from Rodney Randolph to Nathan Reis re: "Fwd: ppp - Omar's friend Rod Randolph" with attachments.	_____	_____	_____
12C	Friedemann, Collin	8/3/2020 text communications between Stephanie Hockridge and Rodney Randolph.	_____	_____	_____
12D	Friedemann, Collin	8/3/2020 Slack communications between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
12E	Friedemann, Collin	2019 1099-MISC Form for Rodney Randolph.	_____	_____	_____
12F	Friedemann, Collin	2019 Schedule C Form for Rodney Randolph.	_____	_____	_____
12G	Friedemann, Collin	2019 Schedule C Form for Rodney Randolph.	_____	_____	_____
12H	Friedemann, Collin	2/5/2021 PPP Lender's Application - PPP Loan Guaranty form 2484 for Rodney Randolph.	_____	_____	_____
13A	Friedemann, Collin	1/25/2021 WhatsApp text communications between Stephanie reis and Jonathan Campos.	_____	_____	_____



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13B	Friedemann, Collin	Attachment to 1/25/2021 WhatsApp text communications between Stephanie Hockridge and Jonathan Campos: 2020 Schedule C for Shatter Ink.	_____	_____	_____
13C	Friedemann, Collin	2/5/2021 email from Jonathan Campos to vip@blueacorn.com re: "Schedule c".	_____	_____	_____
13D		[Reserved]	_____	_____	_____
13E	Friedemann, Collin	2019 Schedule C pertaining to Jonathan Campos.	_____	_____	_____
13F	Friedemann, Collin	Account Summary Report for Jonathan Campos.	_____	_____	_____
13G	Friedemann, Collin	2/5/2021 PPP Borrower Application Form 2483 for Jonathan Campos.	_____	_____	_____
13H	Friedemann, Collin	3/15/2021 email from Wave Payments to vip@blueacorn.com re: "Congrats, you just got paid!".	_____	_____	_____
13I	Friedemann, Collin	2/25/2021 PPP Lender's Application - PPP Loan Guaranty form 2484 for Jonathan Campos.	_____	_____	_____
14	Friedemann, Collin	8/6/2020 Slack communications between Nathan Reis and Stephanie Hockridge.	_____	_____	_____
15	Friedemann, Collin	12/23/2020 and 12/26/2020 Flight details pertaining to Nathan Reis.	_____	_____	_____

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16	Friedemann, Collin	12/15/2020 Slack communications between Stephanie Hockridge and Jack Snyder.	_____	_____	_____
17	Flores, James	Fireflies meeting recording: "UnderwritingTech".	_____	_____	_____
17A	Flores, James	Attachment to Fireflies meeting recording: "UnderwritingTech".	_____	_____	_____
17B	Flores, James	Closed caption audio for Fireflies meeting recording: "UnderwritingTech".	_____	_____	_____
18	Flores, James	1/15/2021 Slack Communications between Aaron Frank, James Flores, and Nathan Reis.	_____	_____	_____
19	Flores, James	4/26/2022 email from Nick Miluso to Shell Hayman re: "Fwd.: PPP Application: CDC Small Business Finance [Encrypt]".	_____	_____	_____
20	Flores, James	1/19/2021 Slack communications between Stephanie Hockridge and James Flores with attachment.	_____	_____	_____
21	Flores, James	1/7/2021 Slack communications between James Flores and Nathan Reis.	_____	_____	_____
22	Flores, James	iMessage text communications from Jimmy Flores.	_____	_____	_____
22A	Flores, James	Excerpts iMessage text communications from Jimmy Flores.	_____	_____	_____

<b><u>EXHIBIT NUMBER</u></b>	<b><u>SPONSORING WITNESS</u></b>	<b><u>DESCRIPTION OF EXHIBIT</u></b>	<b><u>IDENTIFIED</u></b>	<b><u>OFFERED</u></b>	<b><u>ADMITTED</u></b>
23A	Flores, James	2/29/2020 Qualytics LLC Bank Statement.	_____	_____	_____
23B	Flores, James	941 for 2020 for Qualytics LLC.	_____	_____	_____
24A	Flores, James	2/29/2020 First Western Trust Bank Statement for James Flores.	_____	_____	_____
24B	Flores, James	7/31/2020 PPP Borrower Application Form 2483 for James Flores.	_____	_____	_____
24C	Flores, James	2019 Schedule C for James Flores.	_____	_____	_____
24D	Flores, James	2019 1099-MISC form for James Flores.	_____	_____	_____
25	Flores, James	4/30/2020 Slack communications between James Flores and Nathan Reis.	_____	_____	_____
25A	Flores, James	Attachment to 4/30/2020 Slack communications between James Flores and Nathan Reis: 941 for 2020 Juuice Inc.	_____	_____	_____
25B	Flores, James	Attachment to 4/30/2020 Slack communications between James Flores and Nathan Reis: 1099-MISC form for Qualytics LLC.	_____	_____	_____
25C	Flores, James	Attachment to 4/30/2020 Slack communications between James Flores and Nathan Reis: 2019 Schedule C pertaining to James Flores.	_____	_____	_____

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26	Flores, James	12/11/2020 email from Jimmy Flores to Mark Mckenna re: "Blueacorn SBA Lender Agreement" with attachment.	_____	_____	_____
27	Flores, James	6/28/2019 iMessage communications between James Flores and Nathan Reis.	_____	_____	_____
27A	Flores, James	Excerpts of 6/28/2019 iMessage Communications between James Flores and Nathan Reis.	_____	_____	_____
28	Flores, James	Recording of phone Call between Nathan Reis and James Flores.	_____	_____	_____
28A	Flores, James	Closed caption audio for recording of phone call between Nathan Reis and James Flores.	_____	_____	_____
29	Flores, James	12/24/2020 email from Nathan Reis to James Flores re: "Blueacorn Strategy - Invitation to edit".	_____	_____	_____
30	Friedemann, Collin	4/15/2021 email from Jose Martinez to LSP agreements re: "LSP - Prestamos CDFI" with attachment.	_____	_____	_____
31	Friedemann, Collin	1/13/2021 WhatsApp text communications between Stephanie Reis and Destiny Ligon.	_____	_____	_____
31A	Friedemann, Collin	Excerpts of 1/13/2021 WhatsApp communications between Stephanie Reis and Destiny Ligon.	_____	_____	_____

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32	Friedemann, Collin	9/20/2013 text conversation between Stephanie Hockridge and Bill Hockridge.	_____	_____	_____
32A	Friedemann, Collin	Excerpts 9/20/2013 text conversation between Stephanie Hockridge and Bill Hockridge.	_____	_____	_____
33	Karnezis, Eric	Attachment: 1/7/2021 text communications between Eric Karnezis and Anthony Karnezis.	_____	_____	_____
34	Karnezis, Eric	1/7/2021 text communications between Eric Karnezis and Nathan Reis.	_____	_____	_____
34A	Karnezis, Eric	Excerpts of 1/7/2021 text communications between Eric Karnezis and Nathan Reis.	_____	_____	_____
35	Karnezis, Eric	1/22/2021 iMessage communications between Stephanie Hockridge and Eric Karnezis.	_____	_____	_____
35A	Karnezis, Eric	1/21/2021 Excerpts of text communications between Eric Karnezis and Stephanie Hockridge.	_____	_____	_____
35B	Karnezis, Eric	2019 Schedule C for Arian Farrokhi.	_____	_____	_____
35C	Karnezis, Eric	2019 Schedule C for Lauren Vita.	_____	_____	_____
35D	Karnezis, Eric	2021 PDF filler screenshot of Blank Schedule C.	_____	_____	_____

<b><u>EXHIBIT NUMBER</u></b>	<b><u>SPONSORING WITNESS</u></b>	<b><u>DESCRIPTION OF EXHIBIT</u></b>	<b><u>IDENTIFIED</u></b>	<b><u>OFFERED</u></b>	<b><u>ADMITTED</u></b>
35E	Karnezis, Eric	Andrew Tran's VIPPP Loan List.	_____	_____	_____
36	Karnezis, Eric	1/8/2021 iMessage communications between Eric Karnezis and Casey Potter.	_____	_____	_____
36A	Karnezis, Eric	Excerpts of 1/8/2021 iMessage communications between Eric Karnezis and Casey Potter.	_____	_____	_____
37	Karnezis, Eric	2/25/2021 email from Anthony Karnezis to Eric Karnezis re: "See Andrew" with attachments.	_____	_____	_____
38	Karnezis, Eric	2/25/2021 email from Eric Karnezis to VIP Blueacorn re: "Error Code "See Andrew" with Schedule C attachments.	_____	_____	_____
39	Karnezis, Eric	2020 Schedule C for Kathryn Ross.	_____	_____	_____
40	Karnezis, Eric	2/20/2021 WhatsApp communications between Stephanie Hockridge, Eric Karnezis, and Anthony Karnezis.	_____	_____	_____
40A	Karnezis, Eric	Excerpts of 2/20/2021 WhatsApp communications between Stephanie Hockridge, Eric Karnezis, and Anthony Karnezis.	_____	_____	_____
40B	Karnezis, Eric / Friedemann, Collin	Blueacorn Instagram video.	_____	_____	_____

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41	Karnezis, Eric	2/1/2020 to 2/29/2020 Alzo Invoice for account #6784077568.	_____	_____	_____
42	Karnezis, Eric	U.S. Secret Service PPP Fraud Indicators Bulletin	_____	_____	_____
43	Friedemann, Collin	Trial Stipulation.	_____	_____	_____
44	Hagerman, James	8/17/2021 PPP Borrower Application Form 3805S for Juuice Inc.	_____	_____	_____
45		[Reserved]	_____	_____	_____
46	Hochberg, Devin	8/7/2020 text communications between Devin Hochberg and Nathan Reis.	_____	_____	_____
47	Hochberg, Devin	Payment record of Devon Hochberg	_____	_____	_____
48	Hochberg, Devin	12/29/2020 iMessage communications between Devin Hochberg and Nathan Reis.	_____	_____	_____
49	Hochberg, Devin	12/31/2020 WhatsApp communications between Devin Hochberg and Nathan Reis.	_____	_____	_____
49A	Hochberg, Devin	Excerpts of 12/31/2020 WhatsApp communications between Devin Hochberg and Nathan Reis.	_____	_____	_____
49B	Hochberg, Devin	Payroll Report for 01/01/2020 to 12/31/2020 for Hochberg LLC.	_____	_____	_____

<u>EXHIBIT NUMBER</u>	<u>SPONSORING WITNESS</u>	<u>DESCRIPTION OF EXHIBIT</u>	<u>IDENTIFIED</u>	<u>OFFERED</u>	<u>ADMITTED</u>
49C	Hochberg, Devin	Justworks letter pertaining to Devin Hochberg.	_____	_____	_____
49D	Hochberg, Devin	Justworks letter pertaining to Devin Hochberg.	_____	_____	_____
49E	Hochberg, Devin	DAP Industries Payroll Report	_____	_____	_____
50	Hochberg, Devin	12/29/2020 iMessage communications between Devin Hochberg, Nathan Reis, and 480-277-0662.	_____	_____	_____
51	Hochberg, Devin	12/31/2020 WhatsApp communications between Devin Hochberg, Nathan Reis, and Stephanie Hockridge.	_____	_____	_____
51A	Hochberg, Devin	Excerpts of 12/31/2020 WhatsApp communications between Devin Hochberg, Nathan Reis, and Stephanie Hockridge.	_____	_____	_____
52	Hochberg, Devin	1/28/2021 WhatsApp communications between Devin Hochberg and Stephanie Hockridge.	_____	_____	_____
52A	Hochberg, Devin	Excerpts of 1/28/2021 WhatsApp communications between Devin Hochberg and Stephanie Hockridge.	_____	_____	_____
53	Hochberg, Devin	2/11/2021 email from Blueacorn VIP to Devin Hochberg re: "Reminder from Blueacorn VIP".	_____	_____	_____
54	Hochberg, Devin	DAP Invoice from Blueacorn VIP.	_____	_____	_____



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55	Hochberg, Devin	SBA Note pertaining to Hochberg LLC.	_____	_____	_____
56	Hochberg, Devin	SBA Note pertaining to DAP Industries LLC.	_____	_____	_____
57	Hochberg, Devin	SBA Note pertaining to Devin Hochberg.	_____	_____	_____
58		[Reserved]	_____	_____	_____
59		[Reserved]	_____	_____	_____
60	Hagerman, James	IRS Form 1040 2019 for Nathan Reis and Stephanie Hockridge.	_____	_____	_____
61A	Hagerman, James	PPP loan records for Stephanie Hockridge #9174497307: 4/28/2020 PPP Borrower Application Form 2483.	_____	_____	_____
61B	Hagerman, James	5/14/2020 SBA Note for Stephanie Hockridge.	_____	_____	_____
61C	Hagerman, James	PPP loan records for Stephanie Hockridge #9174497307: 2019 Schedule C.	_____	_____	_____
61D	Hagerman, James	3/22/2021 PPP Borrower Application Form 3805S for Stephanie Hockridge.	_____	_____	_____
61E	Hagerman, James	4/26/2022 Email from Amy Du to Shelli Hayman re: "Fwd: PPP Loan Approval - Stephanie Hockridge".	_____	_____	_____

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62	Hagerman, James	2/5/2021 PPP Borrower Application Form 2483 for Stephanie Hockridge.	_____	_____	_____
63A	Hagerman, James	Stephanie Hockridge Account Deposits.	_____	_____	_____
63B	Hagerman, James	2018.12.14 to 2019.01.14 Stephanie Hockridge Bank Statement.	_____	_____	_____
63C	Hagerman, James	2019.01.01 to 2019.03.31 Stephanie Hockridge Bank Statement.	_____	_____	_____
63D	Hagerman, James	IRS Account Transcript for Nathan Reis and Stephanie Hockridge for 2019 and 2020.	_____	_____	_____
64A	Hagerman, James	SBA Rapid Finance Application Details for Body Politix LLC.	_____	_____	_____
64B	Hagerman, James	SBA Rapid Finance Application Details for Body Politix LLC.	_____	_____	_____
64C	Hagerman, James	PPP loan records for Body Politix LLC #3391698009: 6/19/2020 PPP Borrower Application Form 2483.	_____	_____	_____
64D	Hagerman, James	6/24/2020 Slack communication between Stephanie Hockridge and Nathan Reis with attachments.	_____	_____	_____
64E	Hagerman, James	PPP loan records for Body Politix LLC #3391698009: Schedule C.	_____	_____	_____

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64F	Hagerman, James	2019 Schedule C for Body Politix.	_____	_____	_____
64G	Hagerman, James	PPP loan records for Body Politix LLC #3391698009: Body Politix 2/29/2020 Bank Statement.	_____	_____	_____
64H	Hagerman, James	6/24/2020 Slack communications between Stephanie Hockridge and Patrick Quigley.	_____	_____	_____
64I	Hagerman, James	PPP loan records for Body Politix LLC #3391698009: 2020.06.24 PPP Lender's Application - PPP Loan Guaranty form 2484.	_____	_____	_____
64J	Hagerman, James	PPP loan records for Body Politix LLC #3391698009: 6/26/2020 U.S. Small Business Administration Note.	_____	_____	_____
64K	Hagerman, James	7/4/2020 email from Nathan Reis to Joanna Nelson re: "Loan Transaction Summary" with attachment.	_____	_____	_____
64L	Hagerman, James	PPP loan records for Body Politix LLC #3391698009: 2021.07.08 PPP Loan Forgiveness Application Form 3508S.	_____	_____	_____
64M	Hagerman, James	6/20/2020 Slack conversation between Nathan Reis and Stephanie with attachment.	_____	_____	_____
64N	Hagerman, James	6/23/2020 Slack communications between Stephanie Hockridge and Patrick Quigley.	_____	_____	_____

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64O	Hagerman, James	PPP loan records for Body Politix LLC #3391698009: Notice of PPP Forgiveness Payment.	_____	_____	_____
65A	Hagerman, James	2/5/2021 PPP Borrower Application Form 2483-SD for Body Politix LLC.	_____	_____	_____
65B	Hagerman, James	2/2/2021 Slack communications between Nathan Reis and Andrew Tran.	_____	_____	_____
65C	Hagerman, James	Body Politix, LLC, 2019 Schedule C.	_____	_____	_____
65D	Hagerman, James	2/29/2020 Body Politix LLC, Bank Statement.	_____	_____	_____
65E	Hagerman, James	Body Politix, LLC, Second Draw Loan Guaranty.	_____	_____	_____
66A	Hagerman, James	Wells Fargo Business account application for Body Politix LLC.	_____	_____	_____
66B	Hagerman, James	2020.04.30 Body Politix Account Summary.	_____	_____	_____
67A	Hagerman, James	PPP loan records for Nathan Reis #3510607208: Bank of America SBA Form 2483 Equivalent.	_____	_____	_____
67B	Hagerman, James	PPP loan records for Nathan Reis #3510607208: Promissory Note.	_____	_____	_____
67C	Hagerman, James	PPP loan records for Nathan Reis #3510607208:1099-MISC.	_____	_____	_____

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67D	Hagerman, James	PPP loan records for Nathan Reis #3510607208: Schedule C.	_____	_____	_____
67E		[Reserved]	_____	_____	_____
67F	Hagerman, James	PPP loan records for Nathan Reis #3510607208: Bank of America SBA Form 3508S.	_____	_____	_____
67G	Hagerman, James	PPP loan records for Nathan Reis #3510607208: 2/1/2020 invoice from Nathan Reis to Stephanie Hockridge.	_____	_____	_____
68	Hagerman, James	PPP 2483-SD for Nathan Reis.	_____	_____	_____
69	Hagerman, James	4/28/2022 Nathan Reis Bank Statement.	_____	_____	_____
70A	Hagerman, James	PPP Borrower Application Form 3508EZ for Juuice, Inc.	_____	_____	_____
70B	Hagerman, James	5/5/2020 email from Nathan Reis to Nathan Scott and Jimmy Flores, bcc: Stephanie Hockridge re: "Re: PPP Loan Application - Juuice".	_____	_____	_____
70C	Hagerman, James	PPP loan records for Juuice Inc #9174317310: 5/8/2020 Promissory Note.	_____	_____	_____
70D	Hagerman, James	PPP loan records for Juuice Inc #9174317310: 05/9/2020 PPP form 2483.	_____	_____	_____
70E	Hagerman, James	6/1/2020 to 6/30/2020 Bank of America Statement.	_____	_____	_____

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70F		[Reserved]	_____	_____	_____
70G		[Reserved]	_____	_____	_____
70H		[Reserved]	_____	_____	_____
70I	Hagerman, James	2019 1099-MISC form for Juuiice Inc.	_____	_____	_____
70J	Hagerman, James	2019 1099-MISC form for Juuiice LLC.	_____	_____	_____
70K		[Reserved]	_____	_____	_____
70L		[Reserved]	_____	_____	_____
70M	Hagerman, James	PPP loan records for Juuiice Inc #9174317310: Juuiice 941 for 2020.	_____	_____	_____
70N		[Reserved]	_____	_____	_____
70O		[Reserved]	_____	_____	_____
70P	Hagerman, James	PPP loan records for Juuiice Inc #9174317310: 1/30/2021 Form 3508S.	_____	_____	_____
70Q	Hagerman, James	PPP loan records for Juuiice Inc #4106487188: 4/17/2020 Bank of America SBA Form 2483 for Juuiice LLC.	_____	_____	_____

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70R	Hagerman, James	PPP loan records for Juuice Inc #4106487188: 01/01/2020 - 02/29/2020 Payroll Summary by Employee for Juuice LLC.	_____	_____	_____
70S	Hagerman, James	PPP loan records for Juuice Inc #4106487188: 941 for 2020.	_____	_____	_____
70T	Hagerman, James	PPP loan records for Juuice Inc #4106487188: Paycheck Protection Program Application Addendum for Juuice Inc.	_____	_____	_____
70U	Hagerman, James	4/21/2020 email from Nathan Reis to Lincoln Jore and Stephanie Hockridge re: "Fwd.: Important information regarding your application".	_____	_____	_____
71A	Hagerman, James	PPP loan records for Juuice LLC #8143118406: 1/27/2021 PPP Borrower Application Form 2483-SD.	_____	_____	_____
71B	Hagerman, James	2/5/2021 PPP Lender's Application - PPP Loan Guaranty form 2484 for Farzana Giga.	_____	_____	_____
71C	Hagerman, James	PPP loan records for Juuice LLC #8143118406: 2019 Schedule C for Juuice.	_____	_____	_____
71D	Hagerman, James	PPP loan records for Juuice LLC #9055237906: 6/17/2020 PPP Borrower Application Form for Juuice LLC.	_____	_____	_____

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71E	Hagerman, James	PPP loan records for Juuice LLC #9055237906: 6/19/2020 US Small Business Administration Note.	_____	_____	_____
71F	Hagerman, James	1/22/2021 SBA Note pertaining to Juuice, LLC.	_____	_____	_____
72A	Hagerman, James	Juuice Bank of America account opening documents.	_____	_____	_____
72B	Hagerman, James	IRS Account Transcript for Juuice / Nathan Reis and Stephanie Hockridge from 2019 through 2021.	_____	_____	_____
72C	Hagerman, James	Juuice Inc. General Ledger 1/1/2019 to 12/8/2022.	_____	_____	_____
72D	Hagerman, James	5/1/2022 Juuice Bank Statement.	_____	_____	_____
73A	Hagerman, James	SBA Rapid Finance Application Details for Juuice LLC.	_____	_____	_____
73B	Hagerman, James	SBA Rapid Finance Application Details for Juuice LLC.	_____	_____	_____
73C		[Reserved]	_____	_____	_____
73D	Hagerman, James	8/26/2020 email from Nathan Reis to Wave re: "Re: [Wave ] Re: [IMPORTANT] Your Wave Payments Account".	_____	_____	_____



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74	Hagerman, James	PPP loan records for Juuice LLC #9055237906: 2020.02.01 to 2/29/2020 Account Statement.	_____	_____	_____
75A	Hagerman, James	Juuice LLC Bank of America account opening documents.	_____	_____	_____
75B	Hagerman, James	2019 through 2022 Juuice LLC Bank Statement.	_____	_____	_____
76	Hagerman, James	Summary Exhibit - Timeline of Loans.	_____	_____	_____
77	Hagerman, James	Summary Exhibit - Financial Analysis of Loans.	_____	_____	_____
77A	Hagerman, James	Financial Analysis of Stephanie Hockridge 2020 PPP Loan.	_____	_____	_____
77B	Hagerman, James	Financial Analysis of Body Politix, LLC 2020 PPP Loan.	_____	_____	_____
77C	Hagerman, James	Financial Analysis of Body Politix, LLC 2021 PPP Loan.	_____	_____	_____
77D	Hagerman, James	Financial Analysis of Nathan Reis, 2020 PPP Loan.	_____	_____	_____
77E	Hagerman, James	Financial Analysis of Juuice, Inc., 2020 PPP Loan.	_____	_____	_____
77F	Hagerman, James	Financial Analysis of Juuice, LLC, 2020 PPP Loan.	_____	_____	_____
77G	Hagerman, James	Summary of Gross Revenue Claimed in 2020.	_____	_____	_____

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77H	Hagerman, James	Summary of Net Profit Claimed in 2020.	_____	_____	_____
77I	Hagerman, James	Summary of PPP Loan Supporting Documentation.	_____	_____	_____
78		[Reserved]	_____	_____	_____
79A	Zelaya, Kandace / Flores, James	Blank Form 2483.	_____	_____	_____
79B	Zelaya, Kandace / Flores, James	Blank Form 2483-SD.	_____	_____	_____
79C	Zelaya, Kandace / Flores, James	Blank Form 159.	_____	_____	_____
79D	Zelaya, Kandace / Flores, James	Blank Schedule C.	_____	_____	_____
80A	Karnezis, Anthony	Proffer Agreement for Anthony Karnezis.	_____	_____	_____
80B	Karnezis, Anthony	Plea Agreement letter for Anthony Karnezis.	_____	_____	_____
80C	Karnezis, Anthony	Cooperation Agreement letter for Anthony Karnezis.	_____	_____	_____
81A	Karnezis, Eric	Proffer Agreement for Eric Karnezis.	_____	_____	_____
81B	Karnezis, Eric	Cooperation Agreement letter for Eric Karnezis.	_____	_____	_____

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81C	Karnezis, Eric	Plea Agreement letter for Eric Karnezis.	_____	_____	_____
82A	Flores, James	Proffer Agreement for James Flores.	_____	_____	_____
82B	Flores, James	Plea Agreement Supplement for James Flores.	_____	_____	_____
83A	Hochberg, Devin	Devin Hochberg Non Prosecution Agreement.	_____	_____	_____
83B	Hochberg, Devin	Proffer Agreement for Devin Hochberg.	_____	_____	_____

Respectfully submitted,

CHAD E. MEACHAM  
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s/ Matthew Weybrecht

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Section  
U.S. Department of Justice

**CERTIFICATE OF SERVICE**

I hereby certify that on May 8, 2025, I electronically filed the foregoing document with the clerk for the U.S. District Court, Northern District of Texas, using the electronic case filing system of the court. The electronic case filing system sent a “Notice of Electronic Filing” to the attorney(s) of record.

*s/ Matthew Weybrecht*

MATTHEW WEYBRECHT

Assistant United States Attorney